



INVESTMENT PROFESSIONALS

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

ABN 88 081 672 077

Billed To
Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

Invoice Number 10246
Invoice Date 14 Apr 2021
Due Date 14 Apr 2021

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - March 2021 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	4,840.19
Subtotal	4,840.19
Total GST 10%	484.02
Invoice Total AUD	5,324.21
Total Net Payments AUD	5,324.21
Amount Due AUD	0.00

PAID